

STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Provident Royalties, LLC, et al.
Civil Court Docket No. 3-09cv1238

Twelfth Quarterly Reporting Period --04/01/12 to 06/30/12

FUND ACCOUNTING:

		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance	\$1,966,041.35	\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$1,614.43	\$487,249.55	\$488,863.98
Line 3	Cash and Securities	\$0.00	\$223,027.67	\$223,027.67
Line 4	Interest/Dividend Income	\$50.76	\$1,246.02	\$1,296.78
Line 5	Business Asset Liquidation	\$2,259.15	\$1,570,978.17	\$1,573,237.32
Line 6	Personal Asset Liquidation	\$0.00	\$1,566,175.27	\$1,566,175.27
Line 7	Third-Party Litigation Income	\$1,603,841.77	\$2,120,000.00	\$3,723,841.77
Line 8	Miscellaneous - Other	\$2,728.89	\$640,812.26	\$643,541.15
	Total Funds Available (Lines 1-8):	\$3,576,536.35	\$6,609,488.94	\$8,219,983.94
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$0.00	\$3,544,877.25	\$3,544,877.25
Line 10	Disbursements for Receivership Operations:			
Line 10a	Disbursements to Receiver or Other Professionals	\$0.00	\$925,856.88	\$925,856.88
Line 10b	Business Asset Expenses	\$0.00	\$9,830.22	\$9,830.22
Line 10c	Personal Asset Expenses	\$0.00	\$300.00	\$300.00
Line 10d	Investment Expenses	\$0.00	\$0.00	\$0.00
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	\$0.00	\$0.00	\$0.00
	2. Litigation Expenses	\$0.00	\$0.00	\$0.00
	Total Third-Party Litigation Expenses	\$0.00	\$0.00	\$0.00
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	Total Disbursements for Receivership Operations	\$0.00	\$935,987.10	\$935,987.10
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Plan Development Expenses	\$0.00	\$0.00	\$0.00
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$7,584.73	\$24,336.25	\$31,920.98
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	Total Plan Implementation Expenses	\$7,584.73	\$24,336.25	\$31,920.98
	Total Disbursements for Distribution Expenses Paid by the Fund	\$7,584.73	\$24,336.25	\$31,920.98
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$0.00	\$0.00	\$0.00
Line 12b	Federal Tax Payments	\$0.00	\$138,246.99	\$138,246.99
	Total Disbursements to Court/Other:	\$0.00	\$138,246.99	\$138,246.99
	Total Funds Disbursed (Lines 9-11)	\$7,584.73	\$4,643,447.59	\$4,651,032.32
Line 13	Ending Balance:	\$3,568,951.62	\$1,966,041.35	\$3,568,951.62
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$3,568,951.62	\$1,966,041.35	\$3,568,951.62
Line 14b	Investments	\$0.00	\$0.00	\$0.00
Line 14c	Other Assets or Uncleared Funds	\$0.00	\$0.00	\$0.00
	Total Ending Balance of Fund - Net Assets	\$3,568,951.62	\$1,966,041.35	\$3,568,951.62

OTHER SUPPLEMENTAL INFORMATION:

Reporting Period

Subtotal Prior Periods

Grand Total

Report of Items NOT To Be Paid by the Fund:

Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund:

Line 15a Plan Development Expenses Not Paid by the Fund:

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00
3. Miscellaneous	\$0.00	\$0.00	\$0.00
Total Plan Development Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00

Line 15b Plan Implementation Expenses Not Paid by the Fund:

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00
3. Investor Identification:			
Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
Claimant Identification	\$0.00	\$0.00	\$0.00
Claims Processing	\$0.00	\$0.00	\$0.00
Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
5. Miscellaneous	\$0.00	\$0.00	\$0.00
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
Total Plan Implementation Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00

Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund

Total Disbursements for Plan Administration Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
---	--------	--------	--------

Line 16 Disbursements to Court/Other Not Paid by the Fund:

Line 16a Investment Expenses/CRIS Fees

Line 16b Federal Tax Payments

Total Disbursements to Court/Other Not Paid by the Fund:	\$0.00	\$0.00	\$0.00
--	--------	--------	--------

Line 17 DC & State Tax Payments

\$0.00	\$0.00	\$0.00
--------	--------	--------

Line 18 No. of Claims:

Line 18a # of Claims Received This Reporting Period

Line 18b # of Claims Received Since Inception of Fund

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Line 19 No. of Claimants/Investors:

Line 19a # of Claimants/Investors Paid This Reporting Period

Line 19b # of Claimants/Investors Paid Since Inception of Fund

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00